

Recognized Obligation Payment Schedule (ROPS 20-21) - Summary
Filed for the July 1, 2020 through June 30, 2021 Period

Successor Agency: Orange Cove

County: Fresno

| Current Period Requested Funding for Enforceable Obligations (ROPS Detail) | 20-21A Total (July - December) | 20-21B Total (January - June) | ROPS 20-21 Total |
|---|---|--|-----------------------------|
| A Enforceable Obligations Funded as Follows (B+C+D) | \$ - | \$ - | \$ - |
| B Bond Proceeds | - | - | - |
| C Reserve Balance | - | - | - |
| D Other Funds | - | - | - |
| E Redevelopment Property Tax Trust Fund (RPTTF) (F+G) | \$ 301,631 | \$ 194,681 | \$ 496,312 |
| F RPTTF | 201,631 | 194,681 | 396,312 |
| G Administrative RPTTF | 100,000 | - | 100,000 |
| H Current Period Enforceable Obligations (A+E) | \$ 301,631 | \$ 194,681 | \$ 496,312 |

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

Name Title

/s/ _____
Signature Date

Orange Cove
Recognized Obligation Payment Schedule (ROPS 20-21) - ROPS Detail
July 1, 2020 through June 30, 2021

| A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P | Q | R | S | T | U | V | W |
|--------|--|--------------------------------|--------------------------|----------------------------|--|---|--------------|------------------------------|---------|------------------|-------------------------|-----------------|-------------|-----------|-------------|--------------|-------------------------|-----------------|-------------|-----------|-------------|--------------|
| Item # | Project Name | Obligation Type | Agreement Execution Date | Agreement Termination Date | Payee | Description | Project Area | Total Outstanding Obligation | Retired | ROPS 20-21 Total | ROPS 20-21A (Jul - Dec) | | | | | 20-21A Total | ROPS 20-21B (Jan - Jun) | | | | | 20-21B Total |
| | | | | | | | | | | | Fund Sources | | | | | | Fund Sources | | | | | |
| | | | | | | | | | | | Bond Proceeds | Reserve Balance | Other Funds | RPTTF | Admin RPTTF | | Bond Proceeds | Reserve Balance | Other Funds | RPTTF | Admin RPTTF | |
| | | | | | | | | \$7,201,991 | | \$496,312 | \$- | \$- | \$- | \$201,631 | \$100,000 | \$301,631 | \$- | \$- | \$- | \$194,681 | \$- | \$194,681 |
| 10 | Successor Agency Administration & Operations | Admin Costs | 02/01/2012 | 02/01/2032 | Successor Agency | Administrative Cost Allowance | Orange Cove | 2,418,646 | N | \$100,000 | - | - | - | - | 100,000 | \$100,000 | - | - | - | - | - | - |
| 14 | Park Improvements | Bond Funded Project - Pre-2011 | 07/16/2014 | 02/01/2032 | City and/or contractors (to be determined) | Park facility improvements / renovations | Orange Cove | - | Y | \$- | - | - | - | - | - | \$- | - | - | - | - | - | \$- |
| 16 | 2014 TARBS, Series 2014 | Bonds Issued After 12/31/10 | 09/16/2014 | 02/01/2032 | U.S. Bank National Association | Refunding of 2004 TABS Series A (Non-Housing & Non-Housing) | Orange Cove | 4,722,145 | N | \$391,712 | - | - | - | 197,031 | - | \$197,031 | - | - | - | 194,681 | - | \$194,681 |
| 17 | Trustee Administration Fee | Fees | 09/16/2014 | 02/01/2032 | U.S. Bank | Trustee fee and incidental expenses charged for administering the 2014 TARBS | Orange Cove | 13,200 | N | \$1,100 | - | - | - | 1,100 | - | \$1,100 | - | - | - | - | - | \$- |
| 18 | Continuing Disclosure | Fees | 06/25/2014 | 02/01/2032 | A.M. Pech & Associates LLC | Disclosure advisor for the Continuing Disclosure Program of 2014 TARBS, Series 2014 | Orange Cove | 48,000 | N | \$3,500 | - | - | - | 3,500 | - | \$3,500 | - | - | - | - | - | \$- |
| 21 | 2019 Bond Expenditure Agreement | Bond Reimbursement Agreements | 08/28/2014 | 06/03/2020 | City of Orange Cove | Transfer bond proceeds to City to use in accordance with bond covenants | | - | Y | \$- | - | - | - | - | - | \$- | - | - | - | - | - | \$- |

Orange Cove
Recognized Obligation Payment Schedule (ROPS 20-21) - Report of Cash Balances
July 1, 2017 through June 30, 2018
(Report Amounts in Whole Dollars)

| Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation. | | | | | | | | |
|--|---|------------------------------------|-----------------------------------|---|------------------------------|----------|--|---------------------|
| A | B | C | D | E | F | G | H | |
| | ROPS 17-18 Cash Balances (07/01/17 - 06/30/18) | Fund Sources | | | | Comments | | |
| | | Bond Proceeds | | Reserve Balance | Other Funds | | | RPTTF |
| | | Bonds issued on or before 12/31/10 | Bonds issued on or after 01/01/11 | Prior ROPS RPTTF and Reserve Balances retained for future period(s) | Rent, grants, interest, etc. | | | Non-Admin and Admin |
| 1 | Beginning Available Cash Balance (Actual 07/01/17) RPTTF amount should exclude "A" period distribution amount. | 389,550 | | | 353 | 1,489 | F: Other Funds held for ROPS 17-18 (\$281) + remaining balance 6/30/17 (\$36). G: PPA 16-17 applied to ROPS 19-20. | |
| 2 | Revenue/Income (Actual 06/30/18) RPTTF amount should tie to the ROPS 17-18 total distribution from the County Auditor-Controller | 2,716 | | | 297 | 419,568 | G: LAIF Interest earned 17-18. | |
| 3 | Expenditures for ROPS 17-18 Enforceable Obligations (Actual 06/30/18) | - | | | 281 | 419,210 | F and G: Expenditures reported on PPA 17-18. | |
| 4 | Retention of Available Cash Balance (Actual 06/30/18) RPTTF amount retained should only include the amounts distributed as reserve for future period(s) | 392,266 | | | | | C: Bond proceeds retained for bond expenditure agreement approved on ROPS 19-20 to transfer to City. | |
| 5 | ROPS 17-18 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 17-18 PPA form submitted to the CAC | | No entry required | | | 1,847 | PPA 16-17 (\$1,489) + PPA 17-18 (\$358) | |
| 6 | Ending Actual Available Cash Balance (06/30/18) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5) | \$- | \$- | \$- | \$369 | \$- | | |

Orange Cove
Recognized Obligation Payment Schedule (ROPS 20-21) - Notes
July 1, 2020 through June 30, 2021

| Item # | Notes/Comments |
|--------|----------------|
| 10 | |
| 14 | |
| 16 | |
| 17 | |
| 18 | |
| 21 | |